

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3100031	PLACER COUNTY SUPERINTENDENT			T		
01	1,291	\$35,357.54	\$416.00	\$1,647.30-	\$0.00	\$34,126.24
02	1,291	\$37,313.50	\$0.00	\$0.00	\$0.00	\$37,313.50
03	1,291	\$32,165.31	\$0.00	\$0.00	\$0.00	\$32,165.31
04	1,291	\$44,293.69	\$0.00	\$3.56-	\$0.00	\$44,290.13
YEAR-TO-DATE		\$149,130.04	\$416.00	\$1,650.86-	\$0.00	\$147,895.18
A3166761	ACKERMAN ELEMENTARY			T		
01	323	\$8,846.23	\$104.08	\$2,164.63-	\$0.00	\$6,785.68
02	323	\$9,335.60	\$0.00	\$0.00	\$0.00	\$9,335.60
03	323	\$8,047.55	\$0.00	\$0.00	\$0.00	\$8,047.55
04	323	\$11,082.00	\$0.00	\$0.94-	\$0.00	\$11,081.06
YEAR-TO-DATE		\$37,311.38	\$104.08	\$2,165.57-	\$0.00	\$35,249.89
A3166779	ALTA-DUTCH FLAT UNION ELEM.			T		
01	211	\$5,778.80	\$67.99	\$870.16	\$0.00	\$6,716.95
02	211	\$6,098.48	\$0.00	\$0.00	\$0.00	\$6,098.48
03	211	\$5,257.07	\$0.00	\$0.00	\$0.00	\$5,257.07
04	211	\$7,239.32	\$0.00	\$0.54-	\$0.00	\$7,238.78
YEAR-TO-DATE		\$24,373.67	\$67.99	\$869.62	\$0.00	\$25,311.28
A3166787	AUBURN UNION ELEMENTARY			T		
01	2,872	\$78,657.52	\$925.45	\$9,887.59-	\$0.00	\$69,695.38
02	2,872	\$83,008.82	\$0.00	\$0.00	\$0.00	\$83,008.82
03	2,872	\$71,555.99	\$0.00	\$0.00	\$0.00	\$71,555.99
04	2,872	\$98,537.17	\$0.00	\$8.02-	\$0.00	\$98,529.15
YEAR-TO-DATE		\$331,759.50	\$925.45	\$9,895.61-	\$0.00	\$322,789.34
A3166795	COLFAX ELEMENTARY			T		
01	509	\$13,940.34	\$164.01	\$3,482.89-	\$0.00	\$10,621.46
02	509	\$14,711.52	\$0.00	\$0.00	\$0.00	\$14,711.52
03	509	\$12,681.75	\$0.00	\$0.00	\$0.00	\$12,681.75
04	509	\$17,463.58	\$0.00	\$1.47-	\$0.00	\$17,462.11
YEAR-TO-DATE		\$58,797.19	\$164.01	\$3,484.36-	\$0.00	\$55,476.84

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PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3166803	DRY CREEK JOINT ELEMENTARY			T		
01	4,083	\$111,824.05	\$1,315.68	\$32,158.38	\$0.00	\$145,298.11
02	4,083	\$118,010.10	\$0.00	\$0.00	\$0.00	\$118,010.10
03	4,083	\$101,728.11	\$0.00	\$0.00	\$0.00	\$101,728.11
04	4,083	\$140,086.10	\$0.00	\$10.22-	\$0.00	\$140,075.88
YEAR-TO-DATE		\$471,648.36	\$1,315.68	\$32,148.16	\$0.00	\$505,112.20
A3166811	EMIGRANT GAP ELEMENTARY			T		
01	7	\$191.71	\$2.25	\$193.96-	\$0.00	\$0.00
02	7	\$202.31	\$0.00	\$202.31-	\$0.00	\$0.00
03	7	\$174.40	\$0.00	\$56.20-	\$0.00	\$118.20
04	7	\$240.16	\$0.00	\$0.03-	\$0.00	\$240.13
YEAR-TO-DATE		\$808.58	\$2.25	\$452.50-	\$0.00	\$358.33
A3166829	EUREKA UNION ELEMENTARY			T		
01	3,192	\$87,421.59	\$1,028.57	\$22,997.90	\$0.00	\$111,448.06
02	3,192	\$92,257.71	\$0.00	\$0.00	\$0.00	\$92,257.71
03	3,192	\$79,528.81	\$0.00	\$0.00	\$0.00	\$79,528.81
04	3,192	\$109,516.24	\$0.00	\$8.04-	\$0.00	\$109,508.20
YEAR-TO-DATE		\$368,724.35	\$1,028.57	\$22,989.86	\$0.00	\$392,742.78
A3166837	FORESTHILL UNION ELEMENTARY			T		
01	788	\$21,581.52	\$253.92	\$6,053.30-	\$0.00	\$15,782.14
02	788	\$22,775.40	\$0.00	\$0.00	\$0.00	\$22,775.40
03	788	\$19,633.05	\$0.00	\$0.00	\$0.00	\$19,633.05
04	788	\$27,035.96	\$0.00	\$2.28-	\$0.00	\$27,033.68
YEAR-TO-DATE		\$91,025.93	\$253.92	\$6,055.58-	\$0.00	\$85,224.27
A3166845	LOOMIS UNION ELEMENTARY			T		
01	1,843	\$50,475.56	\$593.87	\$3,966.63-	\$0.00	\$47,102.80
02	1,843	\$53,267.84	\$0.00	\$0.00	\$0.00	\$53,267.84
03	1,843	\$45,918.42	\$0.00	\$0.00	\$0.00	\$45,918.42
04	1,843	\$63,232.59	\$0.00	\$5.09-	\$0.00	\$63,227.50
YEAR-TO-DATE		\$212,894.41	\$593.87	\$3,971.72-	\$0.00	\$209,516.56

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PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3166852	NEWCASTLE ELEMENTARY			T		
01	340	\$9,311.82	\$109.55	\$479.33	\$0.00	\$9,900.70
02	340	\$9,826.95	\$0.00	\$0.00	\$0.00	\$9,826.95
03	340	\$8,471.11	\$0.00	\$0.00	\$0.00	\$8,471.11
04	340	\$11,665.26	\$0.00	\$0.91-	\$0.00	\$11,664.35
YEAR-TO-DATE		\$39,275.14	\$109.55	\$478.42	\$0.00	\$39,863.11
A3166860	OPHIR ELEMENTARY			T		
01	236	\$6,463.50	\$76.04	\$1,010.06	\$0.00	\$7,549.60
02	236	\$6,821.05	\$0.00	\$0.00	\$0.00	\$6,821.05
03	236	\$5,879.94	\$0.00	\$0.00	\$0.00	\$5,879.94
04	236	\$8,097.06	\$0.00	\$0.61-	\$0.00	\$8,096.45
YEAR-TO-DATE		\$27,261.55	\$76.04	\$1,009.45	\$0.00	\$28,347.04
A3166878	PENRYN ELEMENTARY			T		
01	310	\$8,490.19	\$99.89	\$2,448.68-	\$0.00	\$6,141.40
02	310	\$8,959.86	\$0.00	\$0.00	\$0.00	\$8,959.86
03	310	\$7,723.66	\$0.00	\$0.00	\$0.00	\$7,723.66
04	310	\$10,635.97	\$0.00	\$0.91-	\$0.00	\$10,635.06
YEAR-TO-DATE		\$35,809.68	\$99.89	\$2,449.59-	\$0.00	\$33,459.98
A3166886	PLACER HILLS UNION ELEMENTARY			T		
01	1,502	\$41,136.35	\$483.99	\$3,149.11-	\$0.00	\$38,471.23
02	1,502	\$43,411.99	\$0.00	\$0.00	\$0.00	\$43,411.99
03	1,502	\$37,422.39	\$0.00	\$0.00	\$0.00	\$37,422.39
04	1,502	\$51,533.02	\$0.00	\$4.17-	\$0.00	\$51,528.85
YEAR-TO-DATE		\$173,503.75	\$483.99	\$3,153.28-	\$0.00	\$170,834.46
A3166894	PLACER UNION HIGH			T		
01	5,370	\$147,072.04	\$1,730.39	\$16,162.22-	\$0.00	\$132,640.21
02	5,370	\$155,208.00	\$0.00	\$0.00	\$0.00	\$155,208.00
03	5,370	\$133,793.76	\$0.00	\$0.00	\$0.00	\$133,793.76
04	5,370	\$184,242.56	\$0.00	\$14.94-	\$0.00	\$184,227.62
YEAR-TO-DATE		\$620,316.36	\$1,730.39	\$16,177.16-	\$0.00	\$605,869.59

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PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3166910	ROSEVILLE CITY ELEMENTARY			T		
01	5,339	\$146,223.02	\$1,720.40	\$1,404.94-	\$0.00	\$146,538.48
02	5,339	\$154,312.01	\$0.00	\$0.00	\$0.00	\$154,312.01
03	5,339	\$133,021.40	\$0.00	\$0.00	\$0.00	\$133,021.40
04	5,339	\$183,178.96	\$0.00	\$14.49-	\$0.00	\$183,164.47
YEAR-TO-DATE		\$616,735.39	\$1,720.40	\$1,419.43-	\$0.00	\$617,036.36
A3166928	ROSEVILLE JOINT UNION HIGH			T		
01	5,496	\$150,522.89	\$1,770.99	\$33,268.20	\$0.00	\$185,562.08
02	5,496	\$158,849.75	\$0.00	\$0.00	\$0.00	\$158,849.75
03	5,496	\$136,933.06	\$0.00	\$0.00	\$0.00	\$136,933.06
04	5,496	\$188,565.57	\$0.00	\$14.01-	\$0.00	\$188,551.56
YEAR-TO-DATE		\$634,871.27	\$1,770.99	\$33,254.19	\$0.00	\$669,896.45
A3166944	TAHOE-TRUCKEE UNIFIED			T		
01	4,952	\$135,623.97	\$1,595.70	\$12,705.79	\$0.00	\$149,925.46
02	4,952	\$143,126.63	\$0.00	\$0.00	\$0.00	\$143,126.63
03	4,952	\$123,379.28	\$0.00	\$0.00	\$0.00	\$123,379.28
04	4,952	\$169,901.14	\$0.00	\$107.22	\$0.00	\$170,008.36
YEAR-TO-DATE		\$572,031.02	\$1,595.70	\$12,813.01	\$0.00	\$586,439.73
A3166951	WESTERN PLACER UNIFIED			T		
01	4,198	\$114,973.64	\$1,352.73	\$51,325.12	\$0.00	\$167,651.49
02	4,198	\$121,333.92	\$0.00	\$0.00	\$0.00	\$121,333.92
03	4,198	\$104,593.34	\$0.00	\$0.00	\$0.00	\$104,593.34
04	4,198	\$144,031.70	\$0.00	\$10.05-	\$0.00	\$144,021.65
YEAR-TO-DATE		\$484,932.60	\$1,352.73	\$51,315.07	\$0.00	\$537,600.40
A3175085	ROCKLIN UNIFIED			T		
01	5,693	\$155,918.27	\$1,834.47	\$37,523.17	\$0.00	\$195,275.91
02	5,693	\$164,543.60	\$0.00	\$0.00	\$0.00	\$164,543.60
03	5,693	\$141,841.32	\$0.00	\$0.00	\$0.00	\$141,841.32
04	5,693	\$195,324.56	\$0.00	\$14.44-	\$0.00	\$195,310.12
YEAR-TO-DATE		\$657,627.75	\$1,834.47	\$37,508.73	\$0.00	\$696,970.95

LOTMRRPT  
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PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	48,555	\$1,329,810.55	\$15,645.97	\$141,776.86	\$0.00	\$1,487,233.38
02	48,555	\$1,403,375.04	\$0.00	\$202.31-	\$0.00	\$1,403,172.73
03	48,555	\$1,209,749.72	\$0.00	\$56.20-	\$0.00	\$1,209,693.52
04	48,555	\$1,665,902.61	\$0.00	\$7.50-	\$0.00	\$1,665,895.11
YEAR-TO-DATE		\$5,608,837.92	\$15,645.97	\$141,510.85	\$0.00	\$5,765,994.74

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
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PLACER COUNTY						
COMMUNITY COLLEGES						
B3166936	SIERRA			T		
01	9,720	\$266,208.61	\$3,132.11	\$67,155.75	\$0.00	\$336,496.47
02	9,720	\$280,935.15	\$0.00	\$0.00	\$0.00	\$280,935.15
03	9,720	\$242,174.19	\$0.00	\$0.00	\$0.00	\$242,174.19
04	9,720	\$333,489.33	\$0.00	\$24.59-	\$0.00	\$333,464.74
YEAR-TO-DATE		\$1,122,807.28	\$3,132.11	\$67,131.16	\$0.00	\$1,193,070.55
COMMUNITY COLLEGES TOTAL						
01	9,720	\$266,208.61	\$3,132.11	\$67,155.75	\$0.00	\$336,496.47
02	9,720	\$280,935.15	\$0.00	\$0.00	\$0.00	\$280,935.15
03	9,720	\$242,174.19	\$0.00	\$0.00	\$0.00	\$242,174.19
04	9,720	\$333,489.33	\$0.00	\$24.59-	\$0.00	\$333,464.74
YEAR-TO-DATE		\$1,122,807.28	\$3,132.11	\$67,131.16	\$0.00	\$1,193,070.55
COUNTY TOTAL						
01	58,275	\$1,596,019.16	\$18,778.08	\$208,932.61	\$0.00	\$1,823,729.85
02	58,275	\$1,684,310.19	\$0.00	\$202.31-	\$0.00	\$1,684,107.88
03	58,275	\$1,451,923.91	\$0.00	\$56.20-	\$0.00	\$1,451,867.71
04	58,275	\$1,999,391.94	\$0.00	\$32.09-	\$0.00	\$1,999,359.85
YEAR-TO-DATE		\$6,731,645.20	\$18,778.08	\$208,642.01	\$0.00	\$6,959,065.29